YNK-DBR No.....
Date.....

AEE, YSTSD
SBR No: 135/21-22
Date: 09/3/2022

Original/Duplicate/Triplicate

P.W.G. 17 NO — 1st and final Bill — **CONTRACT CERTIFICATE** — Reference paras 158 & 170

Division: Yelahanka | Sub division: Yelahanka New Town | Date

Bills received No | Date | Sub-divisional / Divisional | Cash book vr No | Date

Sheduled Docket No | Head of account

Name of work(as per sanctioned estimate) :-

Consultancy services for detailed Project Report, Field survey, General Report Report, Basic drawing Technical Report detailed drawing, detailed cost estimate for restoration and improvements of Channamma and Narayanappa layout, Narayana gowda, Basavalingappa layout and surrounding areas in ward no:03 Yelahanka New Town Sub Division (Package No 11)

Work Code:003-22-000007

Name of contractor and full address :- **Sri Arun Kumar Das, M/s AARTN Associated, No 1059, MIG A sector, opposite Rail Wheel Factory, Yelahanka New Town, Bangalore-64**

Reference to agreement No :- **102** | **Estimated cost : 9.48** | **Work order No :102, dt:08/02/2022**

Certified that the measurments were taken by me on 23/02/2022 and recorded on pages 494754 to 494754/2 of measurment book No 4948 and the work is satisfactorily executed by the contractor.

AARTN ASSOCIATES
Authorised Signatory
Signature of contractor

Asst. Engineer AE

Certified that the measurments were taken by me on and recorded correct.The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

23/02/2022
Sub-divisional officer
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ,
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	TOEW	948000/-
2) Deduct amount to be held in reserve being-----percent Rs----------%--------		
3) Balance---	IT	94800/-
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted		
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash		
Total		
5) Balance being unpaid value of work done held in reserve	TD	94800/-
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor	NU	853200/-
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

AARTN ASSOCIATES
Authorised Signatory
Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Audited & Admitted For Rs. 948000/-
By Ch.Rs. 94800/- 853200/- (In Words).....
And by Adjustment
For Rs. 853200/- - 94800/-

Reciept Stamp

Date

Initials of officer making payment

Date

Account Student

Executive Engineer
B.B.M.P. Bangalore

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Consultancy services for detailed Project Report, Field survey, General Report Report, Basic drawing Technical Report detailed drawing, detailed cost estimate for restoration and improvements of Channamma and Narayanappa layout, Narayana gowda, Basavalingappa layout and surrounding areas in ward no:03 Yelahanka New Town Sub Division (Package No 11)	Nos			1.00	948000.00	948000.00	1.00	948000.00
	TOTAL						**948000.00**		**948000.00**

Certificate:

Certified that the contractor has work done satisfactorily.

The contractor has removed the debries from work site.

There is no dept. materials issued to the contractor.

Assistant Engineer
Ward No 03

23/02/2022
Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64